

YOUR Stock Portfolio

To do now:

- Daily Attendance Question
- Take out earbuds

You will need:

- Project Papers
- Calculator
- Pen or Pencil

Project Dates & Deadlines:

Write down where indicated on the papers

Stock Portfolio Research Deadline: 3/5/21

Transaction Journal:

Buy Date: 3/5/20 **Buy Due Date:** 3/5/20

(You will not sell the stocks until May)

Sell Date: 5/12/20 **Sell Due Date:** 5/14/20

Today I will teach you how to
complete the Journal.

Stock #1	1. Company: Apple Inc.					2. Ticker: AAPL
3. Buy Price: 149.77	4. Beta: 1.43	5. PE Ratio: 17.58	6. Dividend: 2.52	7. Div. Yield: 1.69%	8. 1Y Target Est: 159.13	9. Price 1 Year Ago: 106.91

Brokerage Company: _____ Price per trade: _____

Buy Date: _____		BUY Section				Due: _____	
Stock #	Company	Ticker Symbol	A=Quantity Purchased	B=Buy Price per Share	Transaction Fee=C	Total Invested (To the penny!) (A x B) + C • Column total must NOT exceed \$100,000. • 100,000-Total < cheapest stock	
1							

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Quantity Purchased (On Transaction Journal):

To determine (how many shares of a stock to buy):

1. Determine how much you want to spend on the stock.

\$10,000.00

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$10,000 / 149.77 = 66.769$

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3. Round **DOWN!**

Buy 66 shares

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Brokerage Company: **Scott Trade** Price per trade: **\$3**

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1	Apple Inc.	AAPL	66	149.77	3.00		

Pick a brokerage firm:

Ex: Scott Trade charges \$3 per trade

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$(A \times B) + C$

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1	Apple Inc.	AAPL	66	149.77	3.00	9,887.82	

$$(A \times B) + C$$

$$(66 \times 149.77) + 3.00 = 9887.82$$

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Complete the chart for 9 more stocks.

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1	Apple Inc.	AAPL	66	149.77	3.00	9,887.82	

Add up the last 2 columns.

Total	XXXXXXXX	XX	XX	XX	30	99,452.31	
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1	Apple Inc.	AAPL	66	149.77	3.00	9,887.82	

Total	XXXXXXXX	XX	XX	XX	30	99,452.31
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Determine how much you have left to invest:

$$100,000 - 99,452.31 = 547.69$$

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Total	XXXXXXXX	XX	XX	XX	30	99,452.31
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Find your cheapest "Buy Price"
Ours is the Apple Inc.

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1	Apple Inc.	AAPL	66	149.77	3.00	9,887.82	
Total	XXXXXXXX	XX	XX	XX	30	99,452.31	

Divide the "Left to Invest" by the cheapest price"

$$547.69 / 149.77 = 3.65$$

Round down to 3 shares.

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1	Apple Inc.	AAPL	69	149.77	3.00	<ul style="list-style-type: none"> • Column total must NOT exceed \$100,000. • 100,000-Total<cheapest stock 	
Total	XXXXXXXX	XX	XX	XX	30	99,901.62	

Add 3 shares to the journal and recalculate that row and the totals.